

Registered number

09854683

COFFEEGRAM LTD

Filleted Accounts

30 November 2022

Apex Associates LLP
Accountants & Tax Consultants
58A Ilford Lane
Ilford
Essex
IG1 2JY

COFFEEGRAM LTD**Registered number:** 09854683**Balance Sheet****as at 30 November 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	797	996
Current assets			
Stocks		450	2,350
Debtors	4	2,724	11,378
Cash at bank and in hand		586	54
		<u>3,760</u>	<u>13,782</u>
Creditors: amounts falling due within one year	5	(158,448)	(165,150)
Net current liabilities		<u>(154,688)</u>	<u>(151,368)</u>
Total assets less current liabilities		<u>(153,891)</u>	<u>(150,372)</u>
Creditors: amounts falling due after more than one year	6	(13,310)	(18,635)
Net liabilities		<u>(167,201)</u>	<u>(169,007)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(167,203)	(169,009)
Shareholders' funds		<u>(167,201)</u>	<u>(169,007)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Joseph Salmon

Director

Approved by the board on 31 August 2023

COFFEEGRAM LTD

Notes to the Accounts

for the year ended 30 November 2022

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	-	-

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